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Bib Data Sheet

CONFIRMATION NO. 9308

SERIAL NUMBER 10/071,053	FILING DATE 02/08/2002 RULE	CLASS 705	GROUP ART UNIT 2164	ATTORNEY DOCKET NO. 1800-002B
APPLICANTS Bruce Bent, Plandome, NY; Bruce Bent II, New York, NY;				
** CONTINUING DATA ***** THIS APPLICATION IS A CIP OF 09/176,340 10/21/1998 PAT 6,374,231 AND A CIP OF 09/677,535 10/02/2000 <i>O, K J S</i>				
** FOREIGN APPLICATIONS ***** <i>AMER</i>				
IF REQUIRED, FOREIGN FILING LICENSE GRANTED** SMALL ENTITY ** ** 04/04/2002				
Foreign Priority claimed <input type="checkbox"/> yes <input checked="" type="checkbox"/> no 35 USC 119 (a-d) conditions met <input checked="" type="checkbox"/> yes <input type="checkbox"/> no <input type="checkbox"/> Met after Allowance Verified and Acknowledged	Examiner's Signature <i>[Signature]</i> Initials	STATE OR COUNTRY NY	SHEETS DRAWING 6	TOTAL CLAIMS 20
INDEPENDENT CLAIMS 3				
ADDRESS Steven R. Bartholomew Morgan, Lewis & Bockius The Lincoln Building, Suite 4100 60 East 42nd Street New York, NY 10156				
TITLE Systems and methods for administering return sweep accounts				
FILING FEE RECEIVED 370	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:		<input type="checkbox"/> All Fees <input type="checkbox"/> 1.16 Fees (Filing) <input type="checkbox"/> 1.17 Fees (Processing Ext. of time) <input type="checkbox"/> 1.18 Fees (Issue) <input type="checkbox"/> Other _____ <input type="checkbox"/> Credit	